

ANC 6A Quarterly Financial Report FY21 Q1

Balance Forward (Checking)	\$34,323.80
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Receipts

District Allotment	\$10,891.12
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$10,891.12
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Total Funds Available During Quarter	\$45,214.92
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$3,864.00
4. Office Supplies, Equipment, Printing	\$2,077.19
5. Grants	\$3,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,631.78
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$10,572.97
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Ending Balances: Checking	\$34,641.95
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Savings	\$100.04
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